

# Investment Company Report

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## IA Clarington Aston Hill Tactical Yield Fund

### ADVANTAGE OIL & GAS LTD.

Security: 00765F101

Ticker: AAV

ISIN: CA00765F1018

Agenda Number: 933446785

Meeting Type: Annual

Meeting Date: 25-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO FIX THE NUMBER OF DIRECTORS OF THE CORPORATION TO BE ELECTED AT THE MEETING AT NINE (9) MEMBERS.	Mgmt	For	For
02	DIRECTOR			
1	STEPHEN E. BALOG	Mgmt	For	For
2	KELLY I. DRADER	Mgmt	For	For
3	PAUL G. HAGGIS	Mgmt	For	For
4	JOHN A. HOWARD	Mgmt	For	For
5	ANDY J. MAH	Mgmt	For	For
6	RONALD A. MCINTOSH	Mgmt	For	For
7	SHEILA H. O'BRIEN	Mgmt	For	For
8	CAROL D. PENNYCOOK	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	STEVEN SHARPE	Mgmt	For	For
03	TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS THE AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	For	For

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## IA Clarington Aston Hill Tactical Yield Fund

### AG GROWTH INTERNATIONAL INC.

**Security:** 001181106

**Ticker:** AGGZF

**ISIN:** CA0011811068

**Agenda Number:** 933458540

**Meeting Type:** Annual and Special

**Meeting Date:** 09-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	GARY ANDERSON	Mgmt	No vote	
2	JOHN R. BRODIE	Mgmt	No vote	
3	BILL LAMBERT	Mgmt	No vote	
4	BILL MASLECHKO	Mgmt	No vote	
5	DAVID WHITE	Mgmt	No vote	
02	TO APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION:	Mgmt	No vote	
03	ADOPTION BY THE COMPANY OF THE SHAREHOLDER RIGHTS PLAN.	Mgmt	No vote	

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## IA Clarington Aston Hill Tactical Yield Fund

### AGRIUM INC.

Security: 008916108

Ticker: AGU

ISIN: CA0089161081

Agenda Number: 933399582

Meeting Type: Annual

Meeting Date: 10-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	RALPH S. CUNNINGHAM	Mgmt	No vote	
2	RUSSELL K. GIRLING	Mgmt	No vote	
3	SUSAN A. HENRY	Mgmt	No vote	
4	RUSSELL J. HORNER	Mgmt	No vote	
5	DAVID J. LESAR	Mgmt	No vote	
6	JOHN E. LOWE	Mgmt	No vote	
7	A. ANNE MCLELLAN	Mgmt	No vote	
8	DEREK G. PANNELL	Mgmt	No vote	
9	FRANK W. PROTO	Mgmt	No vote	
10	MICHAEL M. WILSON	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	VICTOR J. ZALESCHUK	Mgmt	No vote	
02	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION.	Mgmt	No vote	

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## IA Clarington Aston Hill Tactical Yield Fund

### ALLIED PROPERTIES R.E.I.T.

**Security:** 019456102

**Ticker:** APYRF

**ISIN:** CA0194561027

**Agenda Number:** 933428256

**Meeting Type:** Annual

**Meeting Date:** 16-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	IN THE ELECTION OF TRUSTEES NAMED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE TRUST DATED APRIL 12, 2011 (THE "INFORMATION CIRCULAR").	Mgmt	For	For
02	ON THE APPOINTMENT OF BDO CANADA LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE TRUST AND AUTHORIZING THE TRUSTEES TO FIX THE REMUNERATION OF THE AUDITORS.	Mgmt	For	For

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## IA Clarington Aston Hill Tactical Yield Fund

### ANNALY CAPITAL MANAGEMENT, INC.

Security: 035710409

Ticker: NLY

ISIN: US0357104092

Agenda Number: 933416528

Meeting Type: Annual

Meeting Date: 23-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	NOT VALID-VOTING ON DIRECTORS HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL WILL NOT BE COUNTED	Mgmt	No vote	
1B	NOT VALID-VOTING ON DIRECTORS HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL WILL NOT BE COUNTED	Mgmt	No vote	
1C	NOT VALID-VOTING ON DIRECTORS HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL WILL NOT BE COUNTED	Mgmt	No vote	
02	A PROPOSAL TO AMEND OUR CHARTER TO INCREASE THE NUMBER OF AUTHORIZED SHARES TO 2,000,000,000 SHARES.	Mgmt	No vote	
03	NOT VALID-VOTING ON THIS PROPOSAL HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL GOING FORWARD WILL NOT BE COUNTED	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	NOT VALID-VOTING ON THIS PROPOSAL HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL GOING FORWARD WILL NOT BE COUNTED	Mgmt	No vote	
05	NOT VALID-VOTING ON THIS PROPOSAL HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL GOING FORWARD WILL NOT BE COUNTED	Mgmt	No vote	

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## IA Clarington Aston Hill Tactical Yield Fund

### ARC ENERGY TRUST

Security: 001986108

Ticker: AETUF

ISIN: CA0019861081

Agenda Number: 933350023

Meeting Type: Special

Meeting Date: 15-Dec-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	A SPECIAL RESOLUTION OF THE TRUST SECURITYHOLDERS, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE ACCOMPANYING INFORMATION CIRCULAR AND PROXY STATEMENT OF THE TRUST AND ARC RESOURCES DATED NOVEMBER 12, 2010 (THE "INFORMATION CIRCULAR"), TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) WHICH WILL RESULT IN THE REORGANIZATION OF THE TRUST INTO A CORPORATION (THE "ARRANGEMENT") AND RELATED MATTERS, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR;	Mgmt	No vote	
02	AN ORDINARY RESOLUTION OF THE TRUST SECURITYHOLDERS, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, TO APPROVE A SHARE OPTION PLAN FOR THE DIVIDEND PAYING, PUBLICLY TRADED EXPLORATION AND PRODUCTION COMPANY TO BE FORMED PURSUANT TO THE ARRANGEMENT, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	No vote	

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## IA Clarington Aston Hill Tactical Yield Fund

### ARC RESOURCES LTD.

Security: 00208D408

Ticker: AETUF

ISIN: CA00208D4084

Agenda Number: 933424474

Meeting Type: Annual

Meeting Date: 18-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	WALTER DEBONI	Mgmt	No vote	
2	JOHN P. DIELWART	Mgmt	No vote	
3	FRED J. DYMENT	Mgmt	No vote	
4	JAMES C. HOUCK	Mgmt	No vote	
5	MICHAEL M. KANOVSKY	Mgmt	No vote	
6	HAROLD N. KVISLE	Mgmt	No vote	
7	KATHLEEN M. O'NEILL	Mgmt	No vote	
8	HERBERT C. PINDER, JR.	Mgmt	No vote	
9	MAC H. VAN WIELINGEN	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	TO APPOINT DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF THE CORPORATION, AT SUCH REMUNERATION AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE CORPORATION.	Mgmt	No vote	
03	A RESOLUTION TO APPROVE THE CORPORATION'S ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	No vote	

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## IA Clarington Aston Hill Tactical Yield Fund

### BAYTEX ENERGY CORP.

Security: 07317Q105

Ticker: BTE

ISIN: CA07317Q1054

Agenda Number: 933417734

Meeting Type: Annual

Meeting Date: 17-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	FIXING THE NUMBER OF DIRECTORS OF BAYTEX TO BE ELECTED AT EIGHT (8).	Mgmt	No vote	
02	DIRECTOR			
1	JOHN A. BRUSSA	Mgmt	No vote	
2	RAYMOND T. CHAN	Mgmt	No vote	
3	EDWARD CHWYL	Mgmt	No vote	
4	NAVEEN DARGAN	Mgmt	No vote	
5	R.E.T. (RUSTY) GOEPEL	Mgmt	No vote	
6	ANTHONY W. MARINO	Mgmt	No vote	
7	GREGORY K. MELCHIN	Mgmt	No vote	
8	DALE O. SHWED	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF BAYTEX FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF BAYTEX TO FIX THEIR REMUNERATION.	Mgmt	No vote	

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## IA Clarington Aston Hill Tactical Yield Fund

### BAYTEX ENERGY TRUST

**Security:** 073176109

**Ticker:** BTE

**ISIN:** CA0731761098

**Agenda Number:** 933345539

**Meeting Type:** Special

**Meeting Date:** 09-Dec-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO CONSIDER PURSUANT TO THE INTERIM ORDER OF THE COURT OF QUEEN'S BENCH OF ALBERTA AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION (THE "ARRANGEMENT RESOLUTION"), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE ACCOMPANYING INFORMATION CIRCULAR AND PROXY STATEMENT (THE "INFORMATION CIRCULAR"), TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) PROVIDING FOR THE CONVERSION OF BAYTEX ENERGY TRUST FROM ITS CURRENT TRUST STRUCTURE TO A CORPORATE STRUCTURE.	Mgmt	No vote	
02	IF THE ARRANGEMENT RESOLUTION IS PASSED, TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, TO APPROVE THE SHARE AWARD INCENTIVE PLAN OF BAYTEX ENERGY CORP., ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR AND A COPY OF WHICH IS SET FORTH IN APPENDIX E OF THE INFORMATION CIRCULAR.	Mgmt	No vote	

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## IA Clarington Aston Hill Tactical Yield Fund

### BONAVISTA ENERGY CORPORATION

**Security:** 09784Y108

**Ticker:** BNPUF

**ISIN:** CA09784Y1088

**Agenda Number:** 933418990

**Meeting Type:** Annual

**Meeting Date:** 05-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	THE ELECTION AS DIRECTORS FOR THE ENSUING YEAR OF THE 8 NOMINEES PROPOSED BY MANAGEMENT IN OUR INFORMATION CIRCULAR-PROXY STATEMENT DATED MARCH 21, 2011;	Mgmt	No vote	
02	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS OUR AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	No vote	

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## IA Clarington Aston Hill Tactical Yield Fund

### BONAVISTA ENERGY TRUST

Security: 098536105

Ticker: BNPUF

ISIN: CA0985361058

Agenda Number: 933348600

Meeting Type: Special

Meeting Date: 14-Dec-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	THE RESOLUTION TO CONSIDER, PURSUANT TO THE INTERIM ORDER OF THE COURT OF QUEEN'S BENCH OF ALBERTA DATED NOVEMBER 4, 2010 AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION (THE "CONVERSION RESOLUTION"), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "C" TO THE INFORMATION CIRCULAR AND PROXY STATEMENT OF BONAVISTA ENERGY TRUST DATED NOVEMBER 15, 2010 (THE "INFORMATION CIRCULAR"). PLEASE REFER TO THE VOTING INSTRUCTION FORM FOR A COMPLETE DESCRIPTION OF THIS RESOLUTION;	Mgmt	No vote	
02	IF THE CONVERSION RESOLUTION IS PASSED, TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, APPROVING THE STOCK OPTION PLAN OF BONAVISTA ENERGY CORPORATION ("BONAVISTA ENERGY") TO COME INTO EFFECT IMMEDIATELY UPON THE CONVERSION BEING EFFECTED;	Mgmt	No vote	
03	IF THE CONVERSION RESOLUTION IS PASSED, TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, APPROVING THE RESTRICTED SHARE	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	UNIT OF BONAVISTA ENERGY TO COME INTO EFFECT IMMEDIATELY UPON THE CONVERSION BEING EFFECTED;			
04	THE RESOLUTION TO CONSIDER, PURSUANT TO THE INTERIM ORDER OF THE COURT OF QUEEN'S BENCH OF ALBERTA DATED NOVEMBER 4, 2010 AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, THE CONVERSION RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "C" TO THE INFORMATION CIRCULAR, TO APPROVE THE CONVERSION OF BONAVISTA ENERGY TRUST FROM ITS CURRENT STRUCTURE TO A CORPORATE STRUCTURE BY WAY OF PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) AND CERTAIN RELATED TRANSACTIONS.	Mgmt	No vote	

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## IA Clarington Aston Hill Tactical Yield Fund

### BROOKFIELD INFRASTRUCTURE PARTNERS L.P.

**Security:** G16252101

**Ticker:** BIP

**ISIN:** BMG162521014

**Agenda Number:** 933335261

**Meeting Type:** Special

**Meeting Date:** 02-Nov-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	THE RESOLUTION IN THE FORM ANNEXED AS APPENDIX A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE PARTNERSHIP DATED SEPTEMBER 30, 2010 APPROVING A TRANSACTION. PLEASE REFER TO THE VOTING INSTRUCTION FORM FOR A COMPLETE DESCRIPTION OF THIS RESOLUTION.	Mgmt	For	For

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## IA Clarington Aston Hill Tactical Yield Fund

### BROOKFIELD OFFICE PROPERTIES CANADA

Security: 112823109

Ticker:

ISIN: CA1128231091

Agenda Number: 933410588

Meeting Type: Annual

Meeting Date: 09-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A	DIRECTOR			
1	MR. COLUM BASTABLE	Mgmt	No vote	
2	MR. RICHARD B. CLARK	Mgmt	No vote	
3	MR. THOMAS F. FARLEY	Mgmt	No vote	
4	MR. RODERICK D. FRASER	Mgmt	No vote	
5	MR. PAUL D. MCFARLANE	Mgmt	No vote	
6	MR. M. F.B. NESBITT	Mgmt	No vote	
B	THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS AND AUTHORIZING THE TRUSTEES TO FIX THE AUDITORS' REMUNERATION.	Mgmt	No vote	

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## IA Clarington Aston Hill Tactical Yield Fund

### BROOKFIELD RENEWABLE POWER FUND

Security: 112834130

Ticker: BRPFF

ISIN: CA1128341304

Agenda Number: 933409725

Meeting Type: Annual and Special

Meeting Date: 13-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	THE APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE FUND EFFECTIVE DECEMBER 31, 2011 AND TO AUTHORIZE THE TRUSTEES (THE "BRPT TRUSTEES") OF BROOKFIELD RENEWABLE POWER TRUST ("BRPT") TO FIX THE REMUNERATION OF THE AUDITORS;	Mgmt	For	For
1B	DIRECTING AND INSTRUCTING CIBC MELLON TRUST COMPANY, THE SOLE TRUSTEE OF THE FUND (THE "SOLE TRUSTEE"), TO VOTE THE BRPT UNITS TO APPOINT ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF BRPT EFFECTIVE DECEMBER 31, 2011, AND TO AUTHORIZE THE BRPT TRUSTEES TO FIX THE REMUNERATION OF THE AUDITORS;	Mgmt	For	For
02	DIRECTING THE SOLE TRUSTEE TO VOTE FOR THE ELECTION OF THE BRPT TRUSTEES AS SET OUT IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR DATED MARCH 30, 2011;	Mgmt	For	For
03	THE SPECIAL RESOLUTION, AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, AMENDING THE AMENDED AND RESTATED TRUST AGREEMENT OF THE FUND DATED OCTOBER 27, 1999, AS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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AMENDED FROM TIME TO TIME, IN  
ORDER TO PERMIT THE FUND TO MAKE  
QUARTERLY, RATHER THAN MONTHLY,  
DISTRIBUTIONS OF DISTRIBUTABLE  
CASH FLOW TO UNITHOLDERS.

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## IA Clarington Aston Hill Tactical Yield Fund

### CALFRAC WELL SERVICES LTD.

Security: 129584108

Ticker: CFWFF

ISIN: CA1295841086

Agenda Number: 933417885

Meeting Type: Annual

Meeting Date: 10-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	KEVIN R. BAKER	Mgmt	No vote	
2	JAMES S. BLAIR	Mgmt	No vote	
3	GREGORY S. FLETCHER	Mgmt	No vote	
4	LORNE A. GARTNER	Mgmt	No vote	
5	RONALD P. MATHISON	Mgmt	No vote	
6	DOUGLAS R. RAMSAY	Mgmt	No vote	
7	R.T. (TIM) SWINTON	Mgmt	No vote	
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION.	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	TO APPROVE THE UNALLOCATED OPTIONS TO PURCHASE COMMON SHARES OF THE CORPORATION UNDER THE CORPORATION'S STOCK OPTION PLAN.	Mgmt	No vote	

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## IA Clarington Aston Hill Tactical Yield Fund

### CAMERON INTERNATIONAL CORPORATION

Security: 13342B105

Ticker: CAM

ISIN: US13342B1052

Agenda Number: 933393047

Meeting Type: Annual

Meeting Date: 03-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: PETER J. FLUOR	Mgmt	No vote	
1B	ELECTION OF DIRECTOR: JACK B. MOORE	Mgmt	No vote	
1C	ELECTION OF DIRECTOR: DAVID ROSS	Mgmt	No vote	
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2011.	Mgmt	No vote	
03	TO APPROVE THE COMPANY'S 2011 MANAGEMENT INCENTIVE COMPENSATION PLAN.	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	TO APPROVE AN AMENDMENT TO THE COMPANY'S 2005 EQUITY INCENTIVE PLAN TO CHANGE THE OPTION TERM FROM SEVEN TO TEN YEARS.	Mgmt	No vote	
05	TO CONDUCT AN ADVISORY VOTE ON THE COMPANY'S 2010 EXECUTIVE COMPENSATION.	Mgmt	No vote	
06	TO CONDUCT AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	No vote	

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## IA Clarington Aston Hill Tactical Yield Fund

### CANADIAN IMPERIAL BANK OF COMMERCE

Security: 136069101

Ticker: CM

ISIN: CA1360691010

Agenda Number: 933381333

Meeting Type: Annual

Meeting Date: 28-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	APPOINTMENT OF AUDITORS	Mgmt	For	For
02	DIRECTOR			
1	B.S. BELZBERG	Mgmt	For	For
2	G.F. COLTER	Mgmt	For	For
3	D. D'ALESSANDRO	Mgmt	For	For
4	P.D. DANIEL	Mgmt	For	For
5	L. DESJARDINS	Mgmt	For	For
6	G.D. GIFFIN	Mgmt	For	For
7	L.S. HASENFRATZ	Mgmt	For	For
8	N.D. LE PAN	Mgmt	For	For

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9	J.P. MANLEY	Mgmt	For	For
10	G.T. MCCAUGHEY	Mgmt	For	For
11	J.L. PEVERETT	Mgmt	For	For
12	L. RAHL	Mgmt	For	For
13	C. SIROIS	Mgmt	For	For
14	R.J. STEACY	Mgmt	For	For
15	K.B. STEVENSON	Mgmt	For	For
16	R.W. TYSOE	Mgmt	For	For
03	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION APPROACH	Mgmt	For	For
4A	SHAREHOLDER PROPOSAL NUMBER 1	Shr	Against	For
4B	SHAREHOLDER PROPOSAL NUMBER 2	Shr	Against	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4C	SHAREHOLDER PROPOSAL NUMBER 3	Shr	Against	For
4D	SHAREHOLDER PROPOSAL NUMBER 4	Shr	Against	For
4E	SHAREHOLDER PROPOSAL NUMBER 5	Shr	Against	For

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## IA Clarington Aston Hill Tactical Yield Fund

### CANADIAN PACIFIC RAILWAY LIMITED

Security: 13645T100

Ticker: CP

ISIN: CA13645T1003

Agenda Number: 933420882

Meeting Type: Annual and Special

Meeting Date: 12-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	APPOINTMENT OF AUDITOR AS NAMED IN THE MANAGEMENT PROXY CIRCULAR.	Mgmt	No vote	
02	DIRECTOR			
1	JOHN E. CLEGHORN	Mgmt	No vote	
2	TIM W. FAITHFULL	Mgmt	No vote	
3	RICHARD L. GEORGE	Mgmt	No vote	
4	FREDERIC J. GREEN	Mgmt	No vote	
5	KRYSTYNA T. HOEG	Mgmt	No vote	
6	RICHARD C. KELLY	Mgmt	No vote	
7	THE HON. JOHN P. MANLEY	Mgmt	No vote	
8	LINDA J. MORGAN	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	MADELEINE PAQUIN	Mgmt	No vote	
10	MICHAEL E.J. PHELPS	Mgmt	No vote	
11	ROGER PHILIPPS	Mgmt	No vote	
12	DAVID W. RAISBECK	Mgmt	No vote	
13	HARTLEY T. RICHARDSON	Mgmt	No vote	
03	APPROVAL OF THE AMENDMENT, RESTATEMENT AND RECONFIRMATION OF THE SHAREHOLDER RIGHTS PLAN AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Mgmt	No vote	
04	APPROVAL OF AMENDMENTS TO THE MANAGEMENT STOCK OPTION INCENTIVE PLAN AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Mgmt	No vote	
05	ADVISORY VOTE ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR.	Mgmt	No vote	

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## IA Clarington Aston Hill Tactical Yield Fund

### CANADIAN REAL ESTATE INVESTMENT TRUST

Security: 13650J104

Ticker: CRXIF

ISIN: CA13650J1049

Agenda Number: 933432940

Meeting Type: Annual and Special

Meeting Date: 19-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	JOHN A. BROUGH	Mgmt	For	For
2	JAMES D. FISHER	Mgmt	For	For
3	F. ROBERT HEWETT	Mgmt	For	For
4	STEPHEN E. JOHNSON	Mgmt	For	For
5	W. REAY MACKAY	Mgmt	For	For
6	JOHN F. MARINO	Mgmt	For	For
7	MARY C. RITCHIE	Mgmt	For	For
8	JAMES M. TORY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	WITH RESPECT TO THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE TRUST AND AUTHORIZING THE TRUSTEES TO FIX THEIR REMUNERATION;	Mgmt	For	For
03	THE RESOLUTION IN THE FORM OF EXHIBIT "A" TO THE ENCLOSED MANAGEMENT INFORMATION CIRCULAR WITH RESPECT TO THE RECONFIRMATION OF THE UNITHOLDER RIGHTS PLAN AGREEMENT;	Mgmt	For	For
04	THE RESOLUTION IN THE FORM OF EXHIBIT "B" TO THE ENCLOSED MANAGEMENT INFORMATION CIRCULAR WITH RESPECT TO CERTAIN PROPOSED AMENDMENTS TO CREIT'S DECLARATION OF TRUST.	Mgmt	For	For

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## IA Clarington Aston Hill Tactical Yield Fund

### CANEXUS INCOME FUND

**Security:** 13751R104

**Ticker:** CXUSF

**ISIN:** CA13751R1047

**Agenda Number:** 933407529

**Meeting Type:** Annual and Special

**Meeting Date:** 05-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	STEPHANIE L. FELESKY	Mgmt	No vote	
2	HUGH A. FERGUSON	Mgmt	No vote	
3	DENNIS G. FLANAGAN	Mgmt	No vote	
4	DOUGLAS P. HAYHURST	Mgmt	No vote	
5	NICHOLAS G. KIRTON	Mgmt	No vote	
6	GARY L. KUBERA	Mgmt	No vote	
7	THOMAS A. SUGALSKI	Mgmt	No vote	
8	LYALL C. WORK	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	TO APPOINT DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE FUND AT A REMUNERATION TO BE FIXED BY THE CORPORATION'S BOARD OF DIRECTORS.	Mgmt	No vote	
03	TO CONSIDER PURSUANT TO AN INTERIM ORDER OF THE COURT OF QUEEN'S BENCH OF ALBERTA SET OUT IN APPENDIX B TO THE INFORMATION CIRCULAR, AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "A" TO THE ACCOMPANYING INFORMATION CIRCULAR AND PROXY STATEMENT OF THE FUND DATED MARCH 28, 2011 (THE "INFORMATION CIRCULAR") TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) (THE "ARRANGEMENT").	Mgmt	No vote	
04	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION APPROVING A STOCK OPTION PLAN FOR CANEXUS CORPORATION, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR AT PAGE 68 THEREOF.	Mgmt	No vote	
05	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION APPROVING A SHAREHOLDER RIGHTS PLAN TO TAKE EFFECT IN CONNECTION WITH THE IMPLEMENTATION OF THE ARRANGEMENT, AS MORE PARTICULARLY DESCRIBED IN THE	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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INFORMATION CIRCULAR AND IN THE  
FORM ATTACHED AS APPENDIX E TO THE  
INFORMATION CIRCULAR.

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## IA Clarington Aston Hill Tactical Yield Fund

### CAPSTONE INFRASTRUCTURE CORPORATION

**Security:** 14069Q101

**Ticker:** MCQPF

**ISIN:** CA14069Q1019

**Agenda Number:** 933455671

**Meeting Type:** Annual

**Meeting Date:** 10-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	ELECTION OF DIRECTORS: FOR THE ELECTION OF EACH OF DEREK BROWN, JAMES COWAN, PATRICK J. LAVELLE, FRANÇOIS R. ROY AND V. JAMES SARDO AS OUTLINED IN THE INFORMATION CIRCULAR OF THE CORPORATION DATED APRIL 27, 2011.	Mgmt	No vote	
02	THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE CORPORATION AND THAT THE DIRECTORS OF THE CORPORATION BE AUTHORIZED TO FIX PRICEWATERHOUSECOOPER LLP'S REMUNERATION, AS OUTLINED IN THE INFORMATION CIRCULAR OF THE CORPORATION DATED APRIL 27, 2011.	Mgmt	No vote	

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## IA Clarington Aston Hill Tactical Yield Fund

### CENTURYLINK, INC.

**Security:** 156700106

**Ticker:** CTL

**ISIN:** US1567001060

**Agenda Number:** 933312681

**Meeting Type:** Special

**Meeting Date:** 24-Aug-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	A PROPOSAL TO APPROVE THE ISSUANCE OF SHARES OF CENTURYLINK COMMON STOCK IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 21, 2010, BY AND AMONG QWEST COMMUNICATIONS INTERNATIONAL INC., THE COMPANY, AND SB44 ACQUISITION COMPANY, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME.	Mgmt	No vote	
02	A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES FOR THE PROPOSAL TO ISSUE CENTURYLINK COMMON STOCK IN COMPANY IN CONNECTION WITH THE MERGER.	Mgmt	No vote	

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## IA Clarington Aston Hill Tactical Yield Fund

### CHARTWELL SENIORS HOUSING R.E.I.T.

**Security:** 16140U100

**Ticker:** CWSRF

**ISIN:** CA16140U1003

**Agenda Number:** 933428648

**Meeting Type:** Annual and Special

**Meeting Date:** 19-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	WITH RESPECT TO THE ELECTION OF THE TRUSTEES OF CHARTWELL FOR THE ENSUING YEAR: LISE BASTARACHE	Mgmt	No vote	
1B	CHARLES R. MOSES	Mgmt	No vote	
1C	SIDNEY P.H. ROBINSON	Mgmt	No vote	
2A	WITH RESPECT TO THE ELECTION OF THE TRUSTEES OF CSH TRUST ("CSH") FOR THE ENSUING YEAR AND DIRECTING THE TRUSTEES TO VOTE THE TRUST UNITS OF CSH HELD BY CHARTWELL WITH RESPECT TO SUCH ELECTION: MICHAEL D. HARRIS	Mgmt	No vote	
2B	ANDRÉ KUZMICKI	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2C	THOMAS SCHWARTZ	Mgmt	No vote	
03	DIRECTOR			
1	LISE BASTARACHE	Mgmt	No vote	
2	W. BRENT BINIONS	Mgmt	No vote	
3	MICHAEL D. HARRIS	Mgmt	No vote	
4	ANDRÉ KUZMICKI	Mgmt	No vote	
5	CHARLES R. MOSES	Mgmt	No vote	
6	SIDNEY P.H. ROBINSON	Mgmt	No vote	
7	SHARON SALLOWS	Mgmt	No vote	
8	THOMAS SCHWARTZ	Mgmt	No vote	
04	THE REAPPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF CHARTWELL FOR THE ENSUING YEAR, AT A REMUNERATION TO BE DETERMINED BY THE TRUSTEES.	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5A	WITH RESPECT TO THE AMENDMENTS TO THE SEVENTH AMENDED AND RESTATED DECLARATION OF TRUST OF CHARTWELL DATED MAY 20, 2010 (THE "DECLARATION OF TRUST"): THE RESOLUTION (RESOLUTION 1 INCLUDED IN APPENDIX "A" OF THE INFORMATION CIRCULAR) AMENDING (I) SECTION 1.1 (KK) OF THE DECLARATION OF TRUST, AND (II) SECTION 1.1 (LL) OF THE DECLARATION OF TRUST.	Mgmt	No vote	
5B	THE RESOLUTION (RESOLUTION 2 INCLUDED IN APPENDIX "A" OF THE INFORMATION CIRCULAR) TO REMOVE SECTIONS 1.1 (MM) AND 10.15 OF THE DECLARATION OF TRUST.	Mgmt	No vote	
5C	THE SPECIAL RESOLUTION (RESOLUTION 3 INCLUDED IN APPENDIX "A" OF THE INFORMATION CIRCULAR) AMENDING SECTION 4.1(I) OF THE DECLARATION OF TRUST.	Mgmt	No vote	
5D	THE SPECIAL RESOLUTION (RESOLUTION 4 INCLUDED IN APPENDIX "A" OF THE INFORMATION CIRCULAR) AMENDING (I) SECTION 1.1(A) OF THE DECLARATION OF TRUST, AND (II) SECTION 4.2(F).	Mgmt	No vote	
5E	THE RESOLUTION (RESOLUTION 5 INCLUDED IN APPENDIX "A" OF THE INFORMATION CIRCULAR) AMENDING SECTION 8.1 OF THE DECLARATION OF TRUST.	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5F	THE RESOLUTION (RESOLUTION 6 INCLUDED IN APPENDIX "A" OF THE INFORMATION CIRCULAR) AMENDING SECTION 8.5 OF THE DECLARATION OF TRUST.	Mgmt	No vote	
5G	THE RESOLUTION (RESOLUTION 7 INCLUDED IN APPENDIX "A" OF THE INFORMATION CIRCULAR) AMENDING SECTIONS 11.1 AND 11.2 OF THE DECLARATION OF TRUST.	Mgmt	No vote	
5H	THE SPECIAL RESOLUTION (RESOLUTION 8 INCLUDED IN APPENDIX "A" OF THE INFORMATION CIRCULAR) AMENDING SECTION 4.2(G) OF THE DECLARATION OF TRUST.	Mgmt	No vote	

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## IA Clarington Aston Hill Tactical Yield Fund

### CHORUS AVIATION INC.

Security: 17040T201

Ticker: CHRVF

ISIN: CA17040T2011

Agenda Number: 933428193

Meeting Type: Annual

Meeting Date: 01-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTORS: KAREN CRAMM	Mgmt	For	For
1B	GARY M. COLLINS	Mgmt	For	For
1C	BENJAMIN C. DUSTER, IV	Mgmt	For	For
1D	DAVID L. EMERSON, P.C.	Mgmt	For	For
1E	SYDNEY JOHN ISAACS	Mgmt	For	For
1F	G. ROSS MACCORMACK	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	RICHARD H. MCCOY	Mgmt	For	For
1H	JOHN T. MCLENNAN	Mgmt	For	For
1I	JOSEPH D. RANDELL	Mgmt	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF CHORUS	Mgmt	For	For
03	THE UNDERSIGNED CERTIFIES THAT IT HAS MADE REASONABLE INQUIRIES AS TO THE CANADIAN STATUS OF THE REGISTERED HOLDER AND BENEFICIAL OWNER OF THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM AND HAS READ THE DEFINITIONS FOUND ON THE FORM SO AS TO MAKE AN ACCURATE DECLARATION OF CANADIAN STATUS. THE UNDERSIGNED HEREBY CERTIFIES THAT THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE OWNED AND CONTROLLED BY A CANADIAN.	Mgmt	Against	For

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## IA Clarington Aston Hill Tactical Yield Fund

### CINEPLEX GALAXY INCOME FUND

Security: 172453102

Ticker: CPXGF

ISIN: CA1724531027

Agenda Number: 933346125

Meeting Type: Special

Meeting Date: 02-Dec-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	PASSING, WITH OR WITHOUT ALTERATION OR MODIFICATION, A SPECIAL RESOLUTION APPROVING A PLAN OF ARRANGEMENT UNDER SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) INVOLVING THE FUND, CINEPLEX GALAXY TRUST, CINEPLEX ODEON CORPORATION, CELP 2007 INC., CELP 2007 LIMITED PARTNERSHIP, CINEPLEX ENTERTAINMENT CORPORATION, CINEPLEX ENTERTAINMENT LIMITED PARTNERSHIP, CINEPLEX INC. ("NEWCO") AND THE UNITHOLDERS OF THE FUND (THE "ARRANGEMENT"), PROVIDING FOR THE CONVERSION OF THE FUND FROM AN INCOME TRUST TO A CORPORATION;	Mgmt	For	For
02	PASSING, WITH OR WITHOUT ALTERATION OR MODIFICATION, A RESOLUTION TO APPROVE, SUBJECT TO COMPLETION OF THE ARRANGEMENT, AMENDMENTS TO THE FUND'S UNIT OPTION PLAN (WHICH UNIT OPTION PLAN WILL BE ADOPTED BY NEWCO IF THE ARRANGEMENT IS COMPLETED) AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Mgmt	For	For

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## IA Clarington Aston Hill Tactical Yield Fund

### CINEPLEX INC.

Security: 172454100

Ticker: CPXGF

ISIN: CA1724541000

Agenda Number: 933432281

Meeting Type: Annual

Meeting Date: 18-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	ROBERT BRUCE	Mgmt	For	For
2	IAN GREENBERG	Mgmt	For	For
3	SARABJIT MARWAH	Mgmt	For	For
4	EDWARD SONSHINE	Mgmt	For	For
5	PHYLLIS YAFFE	Mgmt	For	For
6	JOAN DEA	Mgmt	For	For
7	ELLIS JACOB	Mgmt	For	For
8	ANTHONY MUNK	Mgmt	For	For
9	ROBERT STEACY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

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## IA Clarington Aston Hill Tactical Yield Fund

### COMINAR REAL ESTATE INVESTMENT TRUST

Security: 199910100

Ticker: CMLEF

ISIN: CA1999101001

Agenda Number: 933430491

Meeting Type: Annual

Meeting Date: 17-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	GHISLAINE LABERGE	Mgmt	For	For
2	ALBAN D'AMOURS	Mgmt	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE REIT FOR THE ENSUING YEAR AND AUTHORIZING THE TRUSTEES TO SET THEIR REMUNERATION.	Mgmt	For	For
03	RESOLUTION APPROVING AMENDMENTS TO THE UNIT OPTION PLAN (THE "PLAN") RELATED TO (I) THE INCREASING OF THE MAXIMUM NUMBER OF UNITS THAT MAY BE ISSUED PURSUANT TO THE EXERCISE OF THE OPTIONS GRANTED UNDER THE PLAN; AND (II) APPROVING THE LISTING ON THE TORONTO STOCK EXCHANGE OF ADDITIONAL UNITS TO BE LISTED AS RESERVED FOR ISSUANCE PURSUANT TO THE PLAN, AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For

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## IA Clarington Aston Hill Tactical Yield Fund

### CRESCENT POINT ENERGY CORP.

Security: 22576C101

Ticker: CSCTF

ISIN: CA22576C1014

Agenda Number: 933447915

Meeting Type: Annual and Special

Meeting Date: 30-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO FIX THE NUMBER OF DIRECTORS OF THE CORPORATION FOR THE ENSUING YEAR AT SEVEN (7).	Mgmt	No vote	
02	DIRECTOR			
1	PETER BANNISTER	Mgmt	No vote	
2	PAUL COLBORNE	Mgmt	No vote	
3	KENNEY F. CUGNET	Mgmt	No vote	
4	D. HUGH GILLARD	Mgmt	No vote	
5	GERALD A. ROMANZIN	Mgmt	No vote	
6	SCOTT SAXBERG	Mgmt	No vote	
7	GREGORY G. TURNBULL	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	ON THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND AUTHORIZE THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	No vote	
04	TO CONSIDER, AND IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION TO APPROVE AMENDMENTS TO THE CORPORATION'S ARTICLES TO ALLOW FOR ANNUAL MEETINGS TO BE HELD AT ANY PLACE WITHIN ALBERTA OR OUTSIDE OF ALBERTA, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR.	Mgmt	No vote	
05	TO CONSIDER, AND IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A RESOLUTION TO APPROVE AMENDMENTS TO THE CORPORATION'S BY-LAWS TO MODERNIZE THE BY-LAWS BY REPLACING THE CORPORATION'S "LONG FORM" BY-LAWS WITH "SHORT FORM" BY-LAWS, THE FULL TEXT OF WHICH IS SET FORTH IN THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	No vote	

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## IA Clarington Aston Hill Tactical Yield Fund

### CREW ENERGY INC.

Security: 226533107

Ticker: CWEGF

ISIN: CA2265331074

Agenda Number: 933444426

Meeting Type: Annual and Special

Meeting Date: 02-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	FIXING THE NUMBER OF DIRECTORS OF CREW TO BE ELECTED AT THE MEETING AT FIVE;	Mgmt	No vote	
02	DIRECTOR			
1	JOHN A. BRUSSA	Mgmt	No vote	
2	JEFFERY E. ERRICO	Mgmt	No vote	
3	DENNIS L. NERLAND	Mgmt	No vote	
4	DALE O. SHWED	Mgmt	No vote	
5	DAVID G. SMITH	Mgmt	No vote	
03	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF CREW FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH;	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	PASSING, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR - PROXY STATEMENT OF THE CORPORATION DATED APRIL 22, 2011 (THE "INFORMATION CIRCULAR"), TO APPROVE AND AUTHORIZE ALL UNALLOCATED OPTIONS UNDER THE SHARE OPTION PLAN OF THE CORPORATION, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	No vote	

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## IA Clarington Aston Hill Tactical Yield Fund

### DAVIS + HENDERSON CORPORATION

Security: 239057102

Ticker: DHIFF

ISIN: CA2390571024

Agenda Number: 933428662

Meeting Type: Annual and Special

Meeting Date: 11-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	THE ADOPTION, WITH OR WITHOUT VARIATION, OF AN ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR;	Mgmt	For	For
02	THE ADOPTION WITH OR WITHOUT VARIATION, OF AN ORDINARY RESOLUTION TO RATIFY, CONFIRM AND APPROVE THE ADOPTION OF THE STOCK OPTION PLAN OF THE CORPORATION APPROVED BY THE DIRECTORS ON MARCH 8, 2011, ALL AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR;	Mgmt	For	For
03	THE APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Mgmt	For	For
04	DIRECTOR			
1	PAUL D. DAMP	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	GORDON J. FEENEY	Mgmt	For	For
3	MICHAEL A. FOULKES	Mgmt	For	For
4	WILLIAM W. NEVILLE	Mgmt	For	For
5	BRADLEY D. NULLMEYER	Mgmt	For	For
6	HELEN K. SINCLAIR	Mgmt	For	For
7	ROBERT CRONIN	Mgmt	For	For

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## IA Clarington Aston Hill Tactical Yield Fund

### DAYLIGHT ENERGY LTD.

**Security:** 239590201

**Ticker:** DAYYF

**ISIN:** CA2395902018

**Agenda Number:** 933430225

**Meeting Type:** Annual

**Meeting Date:** 18-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO FIX THE NUMBER OF DIRECTORS OF DAYLIGHT ENERGY LTD. TO BE ELECTED AT EIGHT (8) MEMBERS.	Mgmt	No vote	
02	THE ELECTION OF DIRECTORS OF DAYLIGHT ENERGY LTD. FOR THE ENSUING YEAR AS THE EIGHT (8) NOMINEES AS A GROUP PROPOSED BY MANAGEMENT AND NAMED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	No vote	
03	TO APPOINT KPMG LLP AS THE AUDITORS OF DAYLIGHT ENERGY LTD. AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	No vote	

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## IA Clarington Aston Hill Tactical Yield Fund

### ENBRIDGE INC.

Security: 29250N105

Ticker: ENB

ISIN: CA29250N1050

Agenda Number: 933394671

Meeting Type: Annual and Special

Meeting Date: 11-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	DAVID A. ARLEDGE	Mgmt	For	For
2	JAMES J. BLANCHARD	Mgmt	For	For
3	J. LORNE BRAITHWAITE	Mgmt	For	For
4	PATRICK D. DANIEL	Mgmt	For	For
5	J. HERB ENGLAND	Mgmt	For	For
6	CHARLES W. FISCHER	Mgmt	For	For
7	V.M. KEMPSTON DARKES	Mgmt	For	For
8	DAVID A. LESLIE	Mgmt	For	For
9	GEORGE K. PETTY	Mgmt	For	For
10	CHARLES E. SHULTZ	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	DAN C. TUTCHER	Mgmt	For	For
12	CATHERINE L. WILLIAMS	Mgmt	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Mgmt	For	For
03	AMENDMENT OF ARTICLES TO ALLOW FOR A DIVISION OF COMMON SHARES ON A TWO FOR ONE BASIS	Mgmt	For	For
04	INCREASE IN THE NUMBER OF COMMON SHARES RESERVED UNDER THE STOCK OPTION PLANS	Mgmt	For	For
05	AMENDMENT, CONTINUATION AND APPROVAL OF THE SHAREHOLDER RIGHTS PLAN	Mgmt	For	For
06	APPROACH TO EXECUTIVE COMPENSATION.	Mgmt	For	For

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## IA Clarington Aston Hill Tactical Yield Fund

### FAIRBORNE ENERGY LTD.

Security: 303623102

Ticker: FAIRF

ISIN: CA3036231023

Agenda Number: 933440341

Meeting Type: Annual and Special

Meeting Date: 25-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SEVEN (7).	Mgmt	For	For
02	DIRECTOR			
1	RICHARD A. WALLS	Mgmt	For	For
2	STEVEN R. VANSICKLE	Mgmt	For	For
3	GREG BAY	Mgmt	For	For
4	ROBERT B. HODGINS	Mgmt	For	For
5	JOHANNES J. NIEUWENBURG	Mgmt	For	For
6	CARL J. TRICOLI	Mgmt	For	For
7	RODNEY D. WIMER	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	For	For
04	TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR - PROXY STATEMENT OF THE CORPORATION DATED APRIL 18, 2011 (THE "INFORMATION CIRCULAR"), TO APPROVE AND AUTHORIZE ALL UNALLOCATED OPTIONS UNDER THE SHARE OPTION PLAN OF THE CORPORATION, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	For	For

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## IA Clarington Aston Hill Tactical Yield Fund

### FREEPOR-T-MCMORAN COPPER & GOLD INC.

Security: 35671D857

Ticker: FCX

ISIN: US35671D8570

Agenda Number: 933435720

Meeting Type: Annual

Meeting Date: 15-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
1	RICHARD C. ADKERSON	Mgmt	For	For
2	ROBERT J. ALLISON, JR.	Mgmt	For	For
3	ROBERT A. DAY	Mgmt	For	For
4	GERALD J. FORD	Mgmt	For	For
5	H. DEVON GRAHAM, JR.	Mgmt	For	For
6	CHARLES C. KRULAK	Mgmt	For	For
7	BOBBY LEE LACKEY	Mgmt	For	For
8	JON C. MADONNA	Mgmt	For	For
9	DUSTAN E. MCCOY	Mgmt	For	For
10	JAMES R. MOFFETT	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	B.M. RANKIN, JR.	Mgmt	For	For
12	STEPHEN H. SIEGELE	Mgmt	For	For
2	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
3	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For
4	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
5	STOCKHOLDER PROPOSAL REGARDING THE SELECTION OF A CANDIDATE WITH ENVIRONMENTAL EXPERTISE TO BE RECOMMENDED FOR ELECTION TO THE COMPANY'S BOARD OF DIRECTORS.	Shr	Against	For

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## IA Clarington Aston Hill Tactical Yield Fund

### GOLDCORP INC.

Security: 380956409

Ticker: GG

ISIN: CA3809564097

Agenda Number: 933409701

Meeting Type: Annual and Special

Meeting Date: 18-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A	DIRECTOR			
1	IAN W. TELFER	Mgmt	No vote	
2	DOUGLAS M. HOLTBY	Mgmt	No vote	
3	CHARLES A. JEANNES	Mgmt	No vote	
4	JOHN P. BELL	Mgmt	No vote	
5	LAWRENCE I. BELL	Mgmt	No vote	
6	BEVERLEY A. BRISCOE	Mgmt	No vote	
7	PETER J. DEY	Mgmt	No vote	
8	P. RANDY REIFEL	Mgmt	No vote	
9	A. DAN ROVIG	Mgmt	No vote	
10	KENNETH F. WILLIAMSON	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
B	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION;	Mgmt	No vote	
C	A RESOLUTION APPROVING AN AMENDED AND RESTATED STOCK OPTION PLAN FOR THE COMPANY;	Mgmt	No vote	
D	A RESOLUTION AMENDING ARTICLES OF THE COMPANY TO INCREASE THE MAXIMUM NUMBER OF DIRECTORS FROM 10 TO 12;	Mgmt	No vote	
E	THE SHAREHOLDER PROPOSAL ATTACHED AS SCHEDULE "C" TO THE MANAGEMENT INFORMATION CIRCULAR ACCOMPANYING THIS VOTING INSTRUCTION FORM.	Shr	No vote	

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## IA Clarington Aston Hill Tactical Yield Fund

### H&R R.E.I.T. / H&R FINANCE TRUST

Security: 404428203

Ticker: HRUFF

ISIN: CA4044282032

Agenda Number: 933464733

Meeting Type: Annual and Special

Meeting Date: 16-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	IN RESPECT OF THE REIT: IN RESPECT OF THE ELECTION OF LAURENCE A. LEBOVIC AS TRUSTEE OF THE REIT;	Mgmt	No vote	
02	IN RESPECT OF THE ELECTION OF EDWARD GILBERT AS TRUSTEE OF THE REIT;	Mgmt	No vote	
03	IN RESPECT OF THE APPOINTMENT OF THE AUDITORS OF THE REIT AND AUTHORIZING THE TRUSTEES OF THE REIT TO FIX THE REMUNERATION OF AUDITORS OF THE REIT;	Mgmt	No vote	
04	IN RESPECT OF THE RESOLUTIONS AUTHORIZING AMENDMENTS TO THE DECLARATION OF TRUST OF THE REIT TO BROADEN THE REIT'S INVESTMENT GUIDELINES FOR TEMPORARY INVESTMENTS AND ELIMINATE THE GEOGRAPHIC LIMITATION ON REIT INVESTMENTS, AS SET FORTH IN SCHEDULE E OF THE CIRCULAR;	Mgmt	No vote	
05	IN RESPECT OF THE RESOLUTIONS AUTHORIZING AMENDMENTS TO THE DECLARATION OF TRUST OF THE REIT TO PROVIDE THAT THE BASIS OF MEASUREMENT OF THE LIMITATION CONCERNING THE ENTERING INTO OF A	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	LEASE OR SUBLEASE WITH ANY PERSON BE CHANGED TO A COMPARISON BASED ON THE GROSS LEASABLE AREA LEASED BY ONE PERSON AND ITS AFFILIATES RELATIVE TO THE AGGREGATE GROSS LEASABLE AREA OF THE REIT'S ENTIRE PORTFOLIO AND TO PROVIDE FOR CERTAIN ADDITIONAL NON-SUBSTANTIVE CHANGES THERETO, AS SET FORTH IN SCHEDULE F OF THE CIRCULAR;			
06	IN RESPECT OF THE RESOLUTIONS AUTHORIZING AMENDMENTS TO THE DECLARATION OF TRUST OF THE REIT REGARDING THE SENDING OF FINANCIAL STATEMENTS TO UNITHOLDERS, AS SET FORTH IN SCHEDULE G OF THE CIRCULAR;	Mgmt	No vote	
07	IN RESPECT OF THE RESOLUTIONS AUTHORIZING AMENDMENTS TO THE DECLARATION OF TRUST OF THE REIT TO PROVIDE FOR THE CREATION AND ISSUE OF PREFERRED EQUITY INTERESTS, ISSUABLE IN SERIES, AND TO THE EXTENT NECESSARY FOR THE CREATION AND ISSUE OF SUCH EQUITY INTERESTS, TO CONVERT THE REIT INTO A CLOSED-END INVESTMENT TRUST BY RESTRICTING OR ALTOGETHER REMOVING THE REDEMPTION RIGHT OF UNITHOLDERS THEREUNDER, AS SET FORTH IN SCHEDULE H OF THE CIRCULAR;	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
08	IN RESPECT OF THE RESOLUTIONS AUTHORIZING AMENDMENTS TO THE UNIT OPTION PLAN OF THE REIT, AS SET FORTH IN SCHEDULE I OF THE CIRCULAR;	Mgmt	No vote	
09	IN RESPECT OF FINANCE TRUST: IN RESPECT OF THE ELECTION OF MARVIN RUBNER AS TRUSTEE OF FINANCE TRUST;	Mgmt	No vote	
10	IN RESPECT OF THE ELECTION OF SHIMSHON (STEPHEN) GROSS AS TRUSTEE OF FINANCE TRUST;	Mgmt	No vote	
11	IN RESPECT OF THE ELECTION OF NEIL SIGLER AS TRUSTEE OF FINANCE TRUST;	Mgmt	No vote	
12	IN RESPECT OF THE APPOINTMENT OF THE AUDITORS OF FINANCE TRUST AND AUTHORIZING THE TRUSTEES OF FINANCE TRUST TO FIX THE REMUNERATION OF AUDITORS OF FINANCE TRUST;	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	IN RESPECT OF THE RESOLUTIONS AUTHORIZING AMENDMENTS TO THE DECLARATION OF TRUST OF THE FINANCE TRUST REGARDING THE QUORUM REQUIREMENTS FOR TRUSTEE AND COMMITTEE MEETINGS, AS SET FORTH IN SCHEDULE J OF THE CIRCULAR;	Mgmt	No vote	
14	IN RESPECT OF THE RESOLUTIONS AUTHORIZING AMENDMENTS TO THE DECLARATION OF TRUST OF THE FINANCE TRUST REGARDING THE SENDING OF FINANCIAL STATEMENTS TO UNITHOLDERS, AS SET FORTH IN SCHEDULE K OF THE CIRCULAR;	Mgmt	No vote	
15	IN RESPECT OF THE RSOLUTIONS AUTHORIZING AMENDMENTS TO THE DECLARATION OF TRUST OF THE FINANCE TRUST REGARDING THE DEFINITION OF "UNIT OF H&R REIT", AS SET FORTH IN SCHEDULE L OF THE CIRCULAR.	Mgmt	No vote	

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## IA Clarington Aston Hill Tactical Yield Fund

### INTEL CORPORATION

Security: 458140100

Ticker: INTC

ISIN: US4581401001

Agenda Number: 933403812

Meeting Type: Annual

Meeting Date: 19-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Mgmt	For	For
1B	ELECTION OF DIRECTOR: SUSAN L. DECKER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: REED E. HUNDT	Mgmt	For	For
1E	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Mgmt	For	For
1F	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Mgmt	For	For
1H	ELECTION OF DIRECTOR: JANE E. SHAW	Mgmt	For	For
1I	ELECTION OF DIRECTOR: FRANK D. YEARY	Mgmt	For	For
1J	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Mgmt	For	For
02	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR CURRENT YEAR	Mgmt	For	For
03	AMENDMENT AND EXTENSION OF THE 2006 EQUITY INCENTIVE PLAN	Mgmt	For	For
04	AMENDMENT AND EXTENSION OF THE 2006 STOCK PURCHASE PLAN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
05	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For
06	ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	No Action	

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## IA Clarington Aston Hill Tactical Yield Fund

### JAZZ AIR INCOME FUND

Security: 47214X100

Ticker: JAARF

ISIN: CA47214X1006

Agenda Number: 933329802

Meeting Type: Special

Meeting Date: 09-Nov-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO APPROVE, BY SPECIAL RESOLUTION, THE ARRANGEMENT RESOLUTION, IN THE FORM SET FORTH IN EXHIBIT A TO THE PROXY CIRCULAR.	Mgmt	For	For
02	TO APPROVE, BY SPECIAL RESOLUTION, THE LTIP RESOLUTION, IN THE FORM SET FORTH IN EXHIBIT B TO THE PROXY CIRCULAR.	Mgmt	For	For
03	THE UNDERSIGNED CERTIFIES THAT IT HAS MADE REASONABLE INQUIRIES AS TO THE CANADIAN STATUS OF THE REGISTERED HOLDER AND THE BENEFICIAL OWNER OF THE UNITS REPRESENTED BY THIS VOTING INSTRUCTION FORM AND HAS READ THE DEFINITIONS FOUND ON THE FORM SO AS TO MAKE AN ACCURATE DECLARATION OF CANADIAN STATUS. THE UNDERSIGNED HEREBY CERTIFIES THAT THE UNITS REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE, OWNED AND CONTROLLED BY A CANADIAN.	Mgmt	For	Against

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## IA Clarington Aston Hill Tactical Yield Fund

### KEYERA CORP.

Security: 493271100

Ticker: KEYUF

ISIN: CA4932711001

Agenda Number: 933417998

Meeting Type: Annual

Meeting Date: 10-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	JAMES V. BERTRAM	Mgmt	No vote	
2	ROBERT B. CATELL	Mgmt	No vote	
3	MICHAEL B.C. DAVIES	Mgmt	No vote	
4	NANCY M. LAIRD	Mgmt	No vote	
5	HON. E. PETER LOUGHEED	Mgmt	No vote	
6	DONALD J. NELSON	Mgmt	No vote	
7	H. NEIL NICHOLS	Mgmt	No vote	
8	WILLIAM R. STEDMAN	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	ON THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE CORPORATION FOR A TERM EXPIRING AT THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS.	Mgmt	No vote	

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## IA Clarington Aston Hill Tactical Yield Fund

### LEGACY OIL + GAS INC.

Security: 524701505

Ticker: LEGPF

ISIN: CA5247015053

Agenda Number: 933447345

Meeting Type: Annual

Meeting Date: 27-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT EIGHT (8).	Mgmt	For	For
02	DIRECTOR			
1	PAUL COLBORNE	Mgmt	For	For
2	JAMES BERTRAM	Mgmt	For	For
3	RANDAL BROCKWAY	Mgmt	For	For
4	J. PAUL CHARRON	Mgmt	For	For
5	A. SCOTT DAWSON	Mgmt	For	For
6	J.J. (JIM) NIEUWENBURG	Mgmt	For	For
7	JAMES PASIEKA	Mgmt	For	For
8	TRENT YANKO	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF LEGACY AND THE GRANTING OF THE AUTHORITY TO THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

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## IA Clarington Aston Hill Tactical Yield Fund

### MEG ENERGY CORP.

Security: 552704108

Ticker: MEGEF

ISIN: CA5527041084

Agenda Number: 933422622

Meeting Type: Annual

Meeting Date: 05-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	THE ELECTION OF DIRECTORS OF THE CORPORATION AS PROPOSED BY MANAGEMENT AND SET FORTH IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR OF THE CORPORATION DATED MARCH 28, 2011;	Mgmt	No vote	
02	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AT SUCH REMUNERATION AS THE DIRECTORS OF THE CORPORATION MAY DETERMINE.	Mgmt	No vote	

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## IA Clarington Aston Hill Tactical Yield Fund

### MULLEN GROUP LTD.

Security: 625284104

Ticker: MLLGF

ISIN: CA6252841045

Agenda Number: 933403191

Meeting Type: Annual and Special

Meeting Date: 03-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO FIX THE NUMBER OF DIRECTORS OF MULLEN GROUP TO BE ELECTED AT THE MEETING AT SEVEN (7) MEMBERS.	Mgmt	No vote	
02	DIRECTOR			
1	ALAN D. ARCHIBALD	Mgmt	No vote	
2	GREG BAY	Mgmt	No vote	
3	STEVEN C. GRANT	Mgmt	No vote	
4	DENNIS J. HOFFMAN	Mgmt	No vote	
5	STEPHEN H. LOCKWOOD	Mgmt	No vote	
6	DAVID E. MULLEN	Mgmt	No vote	
7	MURRAY K. MULLEN	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	TO CONSIDER A SPECIAL RESOLUTION TO REDUCE THE STATED CAPITAL OF THE CORPORATION'S COMMON SHARES AS SET FORTH IN THE CORPORATION'S INFORMATION CIRCULAR - PROXY STATEMENT DATED MARCH 8, 2011.	Mgmt	No vote	
04	TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS MULLEN GROUP'S AUDITORS, FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF MULLEN GROUP TO FIX THEIR REMUNERATION.	Mgmt	No vote	

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## IA Clarington Aston Hill Tactical Yield Fund

### NAL ENERGY CORPORATION

Security: 62875E101

Ticker: NOIGF

ISIN: CA62875E1016

Agenda Number: 933440430

Meeting Type: Annual

Meeting Date: 25-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	WILLIAM J. EEUWES	Mgmt	No vote	
2	DONALD R. INGRAM	Mgmt	No vote	
3	KELVIN B. JOHNSTON	Mgmt	No vote	
4	GORDON LACKENBAUER	Mgmt	No vote	
5	IRVINE J. KOOP	Mgmt	No vote	
6	BARRY D. STEWART	Mgmt	No vote	
7	ANDREW B. WISWELL	Mgmt	No vote	
02	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	Mgmt	No vote	

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## IA Clarington Aston Hill Tactical Yield Fund

### NAL OIL & GAS TRUST

**Security:** 628949109

**Ticker:** NOIGF

**ISIN:** CA6289491095

**Agenda Number:** 933350061

**Meeting Type:** Special

**Meeting Date:** 16-Dec-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	APPROVAL OF THE SPECIAL RESOLUTION OF UNITHOLDERS, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "C" TO THE CIRCULAR, TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) AND ALL TRANSACTIONS CONTEMPLATED THEREBY, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Mgmt	No vote	
02	APPROVAL OF THE ORDINARY RESOLUTION OF UNITHOLDERS, THE FULL TEXT OF WHICH IS SET FORTH IN THE CIRCULAR, APPROVING THE ADOPTION OF A DEFERRED SHARE UNIT PLAN OF NAL ENERGY CORPORATION, FOLLOWING COMPLETION OF THE ARRANGEMENT, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Mgmt	No vote	

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## IA Clarington Aston Hill Tactical Yield Fund

### NORTHLAND POWER INC.

**Security:** 666511100

**Ticker:** NPIFF

**ISIN:** CA6665111002

**Agenda Number:** 933443791

**Meeting Type:** Annual and Special

**Meeting Date:** 26-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	ELECTING JAMES C. TEMERTY C.M., PIERRE R. GLOUTNEY, JOHN N. TURNER, Q.C., MARIE BOUNTROGIANNI, V. PETER HARDER, LINDA L. BERTOLDI AND SEAN DURFY AS DIRECTORS OF THE CORPORATION;	Mgmt	For	For
02	FIXING THE NUMBER OF DIRECTORS OF THE CORPORATION TO BE ELECTED AT THE MEETING AND EMPOWERING THE DIRECTORS THEREAFTER TO DETERMINE THE NUMBER BY RESOLUTION OF THE DIRECTORS;	Mgmt	For	For
03	THE REAPPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION.	Mgmt	For	For

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## IA Clarington Aston Hill Tactical Yield Fund

### OCCIDENTAL PETROLEUM CORPORATION

Security: 674599105

Ticker: OXY

ISIN: US6745991058

Agenda Number: 933401060

Meeting Type: Annual

Meeting Date: 06-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: SPENCER ABRAHAM	Mgmt	No vote	
1B	ELECTION OF DIRECTOR: HOWARD I. ATKINS	Mgmt	No vote	
1C	ELECTION OF DIRECTOR: STEPHEN I. CHAZEN	Mgmt	No vote	
1D	ELECTION OF DIRECTOR: EDWARD P. DJEREJIAN	Mgmt	No vote	
1E	ELECTION OF DIRECTOR: JOHN E. FEICK	Mgmt	No vote	
1F	ELECTION OF DIRECTOR: MARGARET M. FORAN	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ	Mgmt	No vote	
1H	ELECTION OF DIRECTOR: RAY R. IRANI	Mgmt	No vote	
1I	ELECTION OF DIRECTOR: AVEDICK B. POLADIAN	Mgmt	No vote	
1J	ELECTION OF DIRECTOR: RODOLFO SEGOVIA	Mgmt	No vote	
1K	ELECTION OF DIRECTOR: AZIZ D. SYRIANI	Mgmt	No vote	
1L	ELECTION OF DIRECTOR: ROSEMARY TOMICH	Mgmt	No vote	
1M	ELECTION OF DIRECTOR: WALTER L. WEISMAN	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	RATIFICATION OF SELECTION OF KPMG AS INDEPENDENT AUDITORS.	Mgmt	No vote	
03	ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION.	Mgmt	No vote	
04	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	No vote	
05	REPORT ON POLITICAL EXPENDITURES AND SPENDING PROCESSES.	Shr	No vote	
06	REQUIRED NOMINATION OF DIRECTOR WITH ENVIRONMENTAL EXPERTISE.	Shr	No vote	

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## IA Clarington Aston Hill Tactical Yield Fund

### PENGROWTH ENERGY CORPORATION

Security: 70706P104

Ticker: PGH

ISIN: CA70706P1045

Agenda Number: 933402860

Meeting Type: Annual

Meeting Date: 05-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	No vote	
02	DIRECTOR			
1	DEREK W. EVANS	Mgmt	No vote	
2	JOHN B. ZAOZIRNY	Mgmt	No vote	
3	THOMAS A. CUMMING	Mgmt	No vote	
4	WAYNE K. FOO	Mgmt	No vote	
5	JAMES D. MCFARLAND	Mgmt	No vote	
6	MICHAEL S. PARRETT	Mgmt	No vote	
7	A. TERENCE POOLE	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	D. MICHAEL G. STEWART	Mgmt	No vote	

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## IA Clarington Aston Hill Tactical Yield Fund

### PENGROWTH ENERGY TRUST

Security: 706902509

Ticker: PGH

ISIN: CA7069025095

Agenda Number: 933350047

Meeting Type: Special

Meeting Date: 16-Dec-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO CONSIDER PURSUANT TO AN ORDER (THE "INTERIM ORDER") OF THE COURT OF QUEEN'S BENCH OF ALBERTA AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION (THE "ARRANGEMENT RESOLUTION"), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "C" TO THE ACCOMPANYING INFORMATION CIRCULAR AND PROXY STATEMENT OF PENGROWTH ENERGY TRUST DATED NOVEMBER 5, 2010, TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) (THE "ARRANGEMENT"), ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	No vote	

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## IA Clarington Aston Hill Tactical Yield Fund

### REALEX PROPERTIES CORP.

Security: 756041505

Ticker:

ISIN: CA7560415050

Agenda Number: 933362333

Meeting Type: Special

Meeting Date: 25-Jan-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	THE SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH AS APPENDIX A TO THE INFORMATION CIRCULAR OF THE CORPORATION DATED DECEMBER 21, 2010 (THE "INFORMATION CIRCULAR") APPROVING AN ARRANGEMENT INVOLVING THE CORPORATION, THE REALEX COMMON SHAREHOLDERS, THE HOLDERS OF PREFERRED SHARES, SERIES A IN THE CAPITAL OF THE CORPORATION, DUNDEE PROPERTIES LIMITED PARTNERSHIP, AND AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF DUNDEE PROPERTIES LIMITED PARTNERSHIP, AS MORE PARTICULARLY SET FORTH AND DESCRIBED IN THE INFORMATION CIRCULAR OF THE CORPORATION.	Mgmt	For	For

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## IA Clarington Aston Hill Tactical Yield Fund

### RIOCAN REAL ESTATE INVESTMENT TRUST

Security: 766910103

Ticker: RIOCF

ISIN: CA7669101031

Agenda Number: 933454744

Meeting Type: Annual and Special

Meeting Date: 08-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	CLARE R. COPELAND	Mgmt	For	For
2	RAYMOND M. GELGOOT	Mgmt	For	For
3	PAUL GODFREY, C.M.	Mgmt	For	For
4	FRANK W. KING, O.C.	Mgmt	For	For
5	DALE H. LASTMAN	Mgmt	For	For
6	RONALD W. OSBORNE, FCA	Mgmt	For	For
7	SHARON SALLOWS	Mgmt	For	For
8	EDWARD SONSHINE, Q.C.	Mgmt	For	For
9	CHARLES WINOGRAD	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	THE RE-APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE TRUST AND AUTHORIZATION OF THE TRUST'S BOARD OF TRUSTEES TO FIX THE AUDITORS' REMUNERATION;	Mgmt	For	For
03	THE RESOLUTION SET FORTH IN APPENDIX "A" TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") AUTHORIZING AND APPROVING CERTAIN AMENDMENTS TO THE TRUST'S 2010 AMENDED AND RESTATED UNIT OPTION PLAN.	Mgmt	For	For

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## IA Clarington Aston Hill Tactical Yield Fund

### SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Security: 806857108

Ticker: SLB

ISIN: AN8068571086

Agenda Number: 933377106

Meeting Type: Annual

Meeting Date: 06-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: P. CAMUS	Mgmt	No vote	
1B	ELECTION OF DIRECTOR: P. CURRIE	Mgmt	No vote	
1C	ELECTION OF DIRECTOR: A. GOULD	Mgmt	No vote	
1D	ELECTION OF DIRECTOR: T. ISAAC	Mgmt	No vote	
1E	ELECTION OF DIRECTOR: K.V. KAMATH	Mgmt	No vote	
1F	ELECTION OF DIRECTOR: N. KUDRYAVTSEV	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: A. LAJOUS	Mgmt	No vote	
1H	ELECTION OF DIRECTOR: M.E. MARKS	Mgmt	No vote	
1I	ELECTION OF DIRECTOR: E. MOLER	Mgmt	No vote	
1J	ELECTION OF DIRECTOR: L.R. REIF	Mgmt	No vote	
1K	ELECTION OF DIRECTOR: T.I. SANDVOLD	Mgmt	No vote	
1L	ELECTION OF DIRECTOR: H. SEYDOUX	Mgmt	No vote	
1M	ELECTION OF DIRECTOR: P. KIBSGAARD	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1N	ELECTION OF DIRECTOR: L.S. OLAYAN	Mgmt	No vote	
02	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	No vote	
03	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	No vote	
04	TO APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED COMMON SHARE CAPITAL.	Mgmt	No vote	
05	TO APPROVE THE AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION TO CLARIFY THE VOTING STANDARD IN CONTESTED DIRECTOR ELECTIONS AND TO MAKE CERTAIN OTHER CHANGES.	Mgmt	No vote	
06	TO APPROVE THE COMPANY'S FINANCIAL STATEMENTS AND DECLARATION OF DIVIDENDS.	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
07	TO APPROVE THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	No vote	

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## IA Clarington Aston Hill Tactical Yield Fund

### TECK RESOURCES LIMITED

Security: 878742204

Ticker: TCK

ISIN: CA8787422044

Agenda Number: 933389062

Meeting Type: Annual

Meeting Date: 20-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	I. ABE	Mgmt	No vote	
2	M.M. ASHAR	Mgmt	No vote	
3	J.B. AUNE	Mgmt	No vote	
4	J.H. BENNETT	Mgmt	No vote	
5	H.J. BOLTON	Mgmt	No vote	
6	F.P. CHEE	Mgmt	No vote	
7	J.L. COCKWELL	Mgmt	No vote	
8	N.B. KEEVIL	Mgmt	No vote	
9	N.B. KEEVIL III	Mgmt	No vote	
10	T. KURIYAMA	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	D.R. LINDSAY	Mgmt	No vote	
12	J.G. RENNIE	Mgmt	No vote	
13	W.S.R. SEYFFERT	Mgmt	No vote	
14	C.M. THOMPSON	Mgmt	No vote	
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Mgmt	No vote	
03	TO APPROVE THE ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	Mgmt	No vote	

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## IA Clarington Aston Hill Tactical Yield Fund

### THE BANK OF NOVA SCOTIA

Security: 064149107

Ticker: BNS

ISIN: CA0641491075

Agenda Number: 933374035

Meeting Type: Annual

Meeting Date: 05-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	RONALD A. BRENNEMAN	Mgmt	For	For
2	C.J. CHEN	Mgmt	For	For
3	DAVID A. DODGE	Mgmt	For	For
4	N. ASHLEIGH EVERETT	Mgmt	For	For
5	JOHN C. KERR	Mgmt	For	For
6	HON. MICHAEL J.L. KIRBY	Mgmt	For	For
7	JOHN T. MAYBERRY	Mgmt	For	For
8	THOMAS C. O'NEILL	Mgmt	For	For
9	A.E. ROVZAR DE LA TORRE	Mgmt	For	For
10	INDIRA V. SAMARASEKERA	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	ALLAN C. SHAW	Mgmt	For	For
12	PAUL D. SOBEY	Mgmt	For	For
13	BARBARA S. THOMAS	Mgmt	For	For
14	RICHARD E. WAUGH	Mgmt	For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS	Mgmt	For	For
03	CONFIRMATION OF AN AMENDMENT TO SECTION 3.04 OF BY-LAW NO. 1	Mgmt	For	For
04	APPROVAL OF AMENDMENTS TO THE STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE UNDER THE PLAN AND TO EXPLICITLY STATE THAT AMENDMENTS TO THE AMENDING PROVISIONS WILL REQUIRE SHAREHOLDER APPROVAL	Mgmt	For	For
05	ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION APPROACH	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
06	SHAREHOLDER PROPOSAL 1.	Shr	Against	For
07	SHAREHOLDER PROPOSAL 2.	Shr	Against	For
08	SHAREHOLDER PROPOSAL 3.	Shr	Against	For
09	SHAREHOLDER PROPOSAL 4.	Shr	Against	For
10	SHAREHOLDER PROPOSAL 5.	Shr	Against	For

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## IA Clarington Aston Hill Tactical Yield Fund

### THE DOW CHEMICAL COMPANY

Security: 260543103

Ticker: DOW

ISIN: US2605431038

Agenda Number: 933392057

Meeting Type: Annual

Meeting Date: 12-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: ARNOLD A. ALLEMANG	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JACQUELINE K. BARTON	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JAMES A. BELL	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JEFF M. FETTIG	Mgmt	For	For
1E	ELECTION OF DIRECTOR: BARBARA H. FRANKLIN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: JENNIFER M. GRANHOLM	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: JOHN B. HESS	Mgmt	For	For
1H	ELECTION OF DIRECTOR: ANDREW N. LIVERIS	Mgmt	For	For
1I	ELECTION OF DIRECTOR: PAUL POLMAN	Mgmt	For	For
1J	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Mgmt	For	For
1K	ELECTION OF DIRECTOR: JAMES M. RINGLER	Mgmt	For	For
1L	ELECTION OF DIRECTOR: RUTH G. SHAW	Mgmt	For	For
1M	ELECTION OF DIRECTOR: PAUL G. STERN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	3 Years	For
05	STOCKHOLDER PROPOSAL ON SHAREHOLDER ACTION BY WRITTEN CONSENT.	Shr	Against	For

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## IA Clarington Aston Hill Tactical Yield Fund

### THE TORONTO-DOMINION BANK

Security: 891160509

Ticker: TD

ISIN: CA8911605092

Agenda Number: 933373172

Meeting Type: Annual

Meeting Date: 31-Mar-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A	DIRECTOR			
1	WILLIAM E. BENNETT	Mgmt	For	For
2	HUGH J. BOLTON	Mgmt	For	For
3	JOHN L. BRAGG	Mgmt	For	For
4	AMY W. BRINKLEY	Mgmt	For	For
5	W. EDMUND CLARK	Mgmt	For	For
6	WENDY K. DOBSON	Mgmt	For	For
7	HENRY H. KETCHAM	Mgmt	For	For
8	PIERRE H. LESSARD	Mgmt	For	For
9	BRIAN M. LEVITT	Mgmt	For	For
10	HAROLD H. MACKAY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	IRENE R. MILLER	Mgmt	For	For
12	NADIR H. MOHAMED	Mgmt	For	For
13	WILBUR J. PREZZANO	Mgmt	For	For
14	HELEN K. SINCLAIR	Mgmt	For	For
15	CAROLE S. TAYLOR	Mgmt	For	For
16	JOHN M. THOMPSON	Mgmt	For	For
B	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR	Mgmt	For	For
C	APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE REPORT OF THE HUMAN RESOURCES COMMITTEE AND APPROACH TO COMPENSATION SECTIONS OF THE MANAGEMENT PROXY CIRCULAR NOTE* ITEM C ABOVE IS AN ADVISORY VOTE	Mgmt	For	For
D	SHAREHOLDER PROPOSAL A	Shr	Against	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E	SHAREHOLDER PROPOSAL B	Shr	Against	For
F	SHAREHOLDER PROPOSAL C	Shr	Against	For
G	SHAREHOLDER PROPOSAL D	Shr	Against	For

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## IA Clarington Aston Hill Tactical Yield Fund

### TRICAN WELL SERVICE LTD.

Security: 895945103

Ticker: TOLWF

ISIN: CA8959451037

Agenda Number: 933411744

Meeting Type: Annual

Meeting Date: 10-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO SET THE NUMBER OF DIRECTORS OF THE COMPANY AT SEVEN (7).	Mgmt	No vote	
02	DIRECTOR			
1	KENNETH M. BAGAN	Mgmt	No vote	
2	G. ALLEN BROOKS	Mgmt	No vote	
3	MURRAY L. COBBE	Mgmt	No vote	
4	DALE M. DUSTERHOFT	Mgmt	No vote	
5	DONALD R. LUFT	Mgmt	No vote	
6	KEVIN L. NUGENT	Mgmt	No vote	
7	DOUGLAS F. ROBINSON	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	No vote	

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## IA Clarington Aston Hill Tactical Yield Fund

### VERMILION ENERGY INC.

Security: 923725105

Ticker: VEMTF

ISIN: CA9237251058

Agenda Number: 933410780

Meeting Type: Annual

Meeting Date: 06-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	LARRY J. MACDONALD	Mgmt	No vote	
2	W. KENNETH DAVIDSON	Mgmt	No vote	
3	LORENZO DONADEO	Mgmt	No vote	
4	CLAUDIO A. GHERSINICH	Mgmt	No vote	
5	JOSEPH F. KILLI	Mgmt	No vote	
6	WILLIAM F. MADISON	Mgmt	No vote	
7	DR. TIMOTHY R. MARCHANT	Mgmt	No vote	
02	ON THE RESOLUTION APPOINTING DELOITTE & TOUCHE LLP AS AUDITORS OF THE CORPORATION FOR A TERM EXPIRING AT THE CLOSE OF THE NEXT ANNUAL MEETING OF THE SHAREHOLDERS.	Mgmt	No vote	

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## IA Clarington Aston Hill Tactical Yield Fund

### VERMILION ENERGY TRUST

**Security:** 923728109

**Ticker:** VETMF

**ISIN:** CA9237281097

**Agenda Number:** 933316160

**Meeting Type:** Special

**Meeting Date:** 31-Aug-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO CONSIDER, PURSUANT TO THE INTERIM ORDER OF THE COURT OF QUEEN'S BENCH OF ALBERTA DATED JULY 30, 2010 AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION (THE "CONVERSION RESOLUTION"), TO APPROVE THE CONVERSION OF THE TRUST FROM ITS CURRENT TRUST STRUCTURE TO A CORPORATE STRUCTURE BY WAY OF A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) AND CERTAIN RELATED TRANSACTIONS;	Mgmt	For	For
02	IF THE CONVERSION RESOLUTION IS PASSED, TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, APPROVING THE NEW SHARE AWARD INCENTIVE PLAN OF VERMILION ENERGY INC. ("VEI") TO COME INTO EFFECT IMMEDIATELY UPON THE CONVERSION BEING EFFECTED;	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	IF THE CONVERSION RESOLUTION IS PASSED, TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, APPROVING THE ADOPTION OF THE SHAREHOLDER RIGHTS PLAN OF VEI TO COME INTO EFFECT IMMEDIATELY UPON THE CONVERSION BEING EFFECTED.	Mgmt	For	For

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## IA Clarington Aston Hill Tactical Yield Fund

### WABASH NATIONAL CORPORATION

Security: 929566107

Ticker: WNC

ISIN: US9295661071

Agenda Number: 933429614

Meeting Type: Annual

Meeting Date: 19-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: RICHARD J. GIROMINI	Mgmt	No vote	
1B	ELECTION OF DIRECTOR: MARTIN C. JISCHKE	Mgmt	No vote	
1C	ELECTION OF DIRECTOR: JAMES D. KELLY	Mgmt	No vote	
1D	ELECTION OF DIRECTOR: JOHN E. KUNZ	Mgmt	No vote	
1E	ELECTION OF DIRECTOR: LARRY J. MAGEE	Mgmt	No vote	
1F	ELECTION OF DIRECTOR: SCOTT K. SORENSEN	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	TO APPROVE THE WABASH NATIONAL CORPORATION 2011 OMNIBUS INCENTIVE PLAN.	Mgmt	No vote	
03	TO APPROVE THE COMPENSATION OF OUR EXECUTIVE OFFICERS.	Mgmt	No vote	
04	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF ADVISORY VOTES ON THE COMPENSATION OF OUR EXECUTIVE OFFICERS.	Mgmt	No vote	
05	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS WABASH NATIONAL CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	No vote	

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## IA Clarington Aston Hill Tactical Yield Fund

### WEATHERFORD INTERNATIONAL LTD

**Security:** H27013103

**Ticker:** WFT

**ISIN:** CH0038838394

**Agenda Number:** 933429359

**Meeting Type:** Annual

**Meeting Date:** 25-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	APPROVAL OF THE 2010 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF WEATHERFORD INTERNATIONAL LTD. FOR THE YEAR ENDED DECEMBER 31, 2010 AND THE STATUTORY FINANCIAL STATEMENTS OF WEATHERFORD INTERNATIONAL LTD. FOR THE YEAR ENDED DECEMBER 31, 2010.	Mgmt	For	For
02	DISCHARGE OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS FROM LIABILITY FOR ACTIONS OR OMISSIONS DURING THE YEAR ENDED DECEMBER 31, 2010.	Mgmt	For	For
3A	ELECTION OF DIRECTOR: BERNARD J. DUROC-DANNER	Mgmt	For	For
3B	ELECTION OF DIRECTOR: SAMUEL W. BODMAN, III	Mgmt	For	For
3C	ELECTION OF DIRECTOR: NICHOLAS F. BRADY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3D	ELECTION OF DIRECTOR: DAVID J. BUTTERS	Mgmt	For	For
3E	ELECTION OF DIRECTOR: WILLIAM E. MACAULAY	Mgmt	For	For
3F	ELECTION OF DIRECTOR: ROBERT B. MILLARD	Mgmt	For	For
3G	ELECTION OF DIRECTOR: ROBERT K. MOSES, JR.	Mgmt	For	For
3H	ELECTION OF DIRECTOR: GUILLERMO ORTIZ	Mgmt	For	For
3I	ELECTION OF DIRECTOR: EMYR JONES PARRY	Mgmt	For	For
3J	ELECTION OF DIRECTOR: ROBERT A. RAYNE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR YEAR ENDING DECEMBER 31, 2011 AND THE RE-ELECTION OF ERNST & YOUNG LTD, ZURICH AS STATUTORY AUDITOR FOR YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
05	APPROVAL OF AN ADVISORY RESOLUTION REGARDING EXECUTIVE COMPENSATION.	Mgmt	For	For
06	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For

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## IA Clarington Aston Hill Tactical Yield Fund

### WESTERN ENERGY SERVICES CORP.

**Security:** 958159204

**Ticker:** WEEEF

**ISIN:** CA9581592040

**Agenda Number:** 933463161

**Meeting Type:** Annual and Special

**Meeting Date:** 16-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO APPROVE AN ORDINARY RESOLUTION TO FIX THE NUMBER OF DIRECTORS OF WESTERN TO BE ELECTED AT THE MEETING FOR THE ENSUING YEAR, AT SIX (6):	Mgmt	No vote	
02	DIRECTOR			
1	LORNE A. GARTNER	Mgmt	No vote	
2	STEVEN C. GRANT	Mgmt	No vote	
3	RONALD P. MATHISON	Mgmt	No vote	
4	MURRAY K. MULLEN	Mgmt	No vote	
5	JOHN R. ROONEY	Mgmt	No vote	
6	DALE E. TREMBLAY	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	TO APPOINT DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS AS AUDITOR OF WESTERN FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF WESTERN TO FIX THEIR REMUNERATION:	Mgmt	No vote	
04	TO CONSIDER AND, IF THOUGHT FIT, TO PASS AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR ACCOMPANYING THIS NOTICE, APPROVING AND ADOPTING WESTERN'S STOCK OPTION PLAN:	Mgmt	No vote	
05	TO CONSIDER AND, IF THOUGHT APPROPRIATE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION AMENDING THE ARTICLES OF THE CORPORATION TO CONSOLIDATE THE NUMBER OF AUTHORIZED, ISSUED AND OUTSTANDING COMMON SHARES ON THE BASIS OF ONE (1) COMMON SHARE FOR AND UP TO A MAXIMUM OF EACH TWENTY (20) ISSUED AND OUTSTANDING COMMON SHARES, ALL AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	No vote	

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## IA Clarington Aston Hill Tactical Yield Fund

### YELLOW MEDIA INC.

Security: 985521103

Ticker: YLWPF

ISIN: CA9855211038

Agenda Number: 933404701

Meeting Type: Annual

Meeting Date: 05-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	MICHAEL T. BOYCHUK	Mgmt	No vote	
2	JOHN R. GAULDING	Mgmt	No vote	
3	PAUL GOBEIL	Mgmt	No vote	
4	MICHAEL R. LAMBERT	Mgmt	No vote	
5	ANTHONY G. MILLER	Mgmt	No vote	
6	HEATHER E.L.MUNROE-BLUM	Mgmt	No vote	
7	MARTIN NISENHOLTZ	Mgmt	No vote	
8	MARC L. REISCH	Mgmt	No vote	
9	MICHAEL E. ROACH	Mgmt	No vote	
10	STUART H.B. SMITH	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	MARC P. TELLIER	Mgmt	No vote	
02	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	Mgmt	No vote	
03	IN RESPECT OF THE ADOPTION OF A RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR, TO APPROVE THE ADOPTION AND RATIFICATION OF THE 2010 STOCK OPTION PLAN AND THE RATIFICATION OF THE OPTIONS GRANTED THEREUNDER (AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR).	Mgmt	No vote	